

2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well being of the people of California.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of the Alcoholic Beverage Control Act	431.6	459.2	459.2	\$45,177	\$52,227	\$51,511
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	431.6	459.2	459.2	\$45,177	\$52,227	\$51,511
FUNDING				2005-06*	2006-07*	2007-08*
0995 Reimbursements				\$2,311	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				42,866	51,180	50,464
TOTALS, EXPENDITURES, ALL FUNDS				\$45,177	\$52,227	\$51,511

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution and Division 9 of the Business and Professions Code.

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$1,920	-	\$-	\$1,204	-
• Section 3.60 Retirement Adjustment	-	214	-	-	214	-
• Co-Ben Adjustment	-	201	-	-	201	-
Totals, Baseline Adjustments	\$-	\$2,335	-	\$-	\$1,619	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$2,335	-	\$-	\$1,619	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts the three major activities of the Department:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
	State Operations:			
0995	Reimbursements	\$2,311	\$1,047	\$1,047
3036	Alcohol Beverages Control Fund	41,366	48,180	47,464

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$43,677	\$49,227	\$48,511
Local Assistance:			
3036 Alcohol Beverages Control Fund	\$1,500	\$3,000	\$3,000
Totals, Local Assistance	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES			
State Operations	43,677	49,227	48,511
Local Assistance	1,500	3,000	3,000
Totals, Expenditures	\$45,177	\$52,227	\$51,511

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.6	459.2	459.2	\$24,481	\$25,417	\$25,957
Total Adjustments	-	-	-	-	2,121	1,405
Estimated Salary Savings	-	-	-	-	-763	-779
Net Totals, Salaries and Wages	431.6	459.2	459.2	\$24,481	\$26,775	\$26,583
Staff Benefits	-	-	-	8,411	9,059	10,223
Totals, Personal Services	431.6	459.2	459.2	\$32,892	\$35,834	\$36,806
OPERATING EXPENSES AND EQUIPMENT				\$10,785	\$13,393	\$11,705
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,677	\$49,227	\$48,511
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Local Law Enforcement Agency Grants				\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,500	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
0081 Alcohol Beverage Control Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	(\$93)	(\$27)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,311	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,973	\$45,845	\$47,464
Allocation for employee compensation	201	2,121	-
Adjustment per Section 3.60	-140	214	-
Totals Available	\$43,034	\$48,180	\$47,464
Unexpended balance, estimated savings	-1,668	-	-
TOTALS, EXPENDITURES	\$41,366	\$48,180	\$47,464
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,677	\$49,227	\$48,511

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$45,177</u>	<u>\$52,227</u>	<u>\$51,511</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$66	\$66	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2005	-	-66	-
Total Revenues, Transfers, and Other Adjustments	-	-66	-
Total Resources	<u>\$66</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$66	-	-
Reserve for economic uncertainties	66	-	-
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$11,353	\$14,863	\$10,145
Prior year adjustments	<u>819</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,172	\$14,863	\$10,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	45,534	46,445	47,374
161000 Escheat of Unclaimed Checks & Warrants	51	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2005	-	66	-
Total Revenues, Transfers, and Other Adjustments	<u>\$45,590</u>	<u>\$46,526</u>	<u>\$47,389</u>
Total Resources	\$57,762	\$61,389	\$57,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	64	73
2100 Department of Alcoholic Beverage Control			
State Operations	41,366	48,180	47,464
Local Assistance	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,899</u>	<u>\$51,244</u>	<u>\$50,537</u>
FUND BALANCE	\$14,863	\$10,145	\$6,997
Reserve for economic uncertainties	14,863	10,145	6,997

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	431.6	459.2	459.2	\$24,481	\$25,417	\$25,957
Salary Adjustments	-	-	-	-	2,121	1,405
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$2,121</u>	<u>\$1,405</u>
TOTALS, SALARIES AND WAGES	<u>431.6</u>	<u>459.2</u>	<u>459.2</u>	<u>\$24,481</u>	<u>\$27,538</u>	<u>\$27,362</u>

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